



# Purchasing Card Report

# Cardholder Activity Report

Kym Winter-Dewhirst  
 Dept Of The Premier & Cabinet  
 T3, L 4,91 King William S  
 Adelaide SA 5000

Card Number: \*\*\*\*\* 2062  
 Statement Open Date: 05/10/2015  
 Statement Close Date: 02/11/2015

### Card Status

Statement Status	Monthly Credit Limit	Transaction Limit	Over the Counter Cash Advance Limit	ATM Limit
Opened	25,000.00	5,000.00	0.00	0.00

### Transaction Details

Transaction Date	Post Date	Transaction Details	Merchant Category Code	Purchase (\$A)	Cash Advance (\$A)	Credit/Adj (\$A)	Misc (\$A)	Estimated GST (\$A) *
08/10/2015	09/10/2015	Sofitel Wentworth, Sydney	7011	448.88				40.81
27/10/2015	30/10/2015	T Chow Chinese Rest, Adelaide	5812	233.30				21.21
29/10/2015	02/11/2015	Taxi Epay Australia, West Melbourn	4121	29.42				2.67
Totals (\$A)				711.60	0.00	0.00	0.00	64.69

\* This calculation is an estimate amount only and is not to be relied upon as an accurate GST calculation.

This Report shows all entries received for processing by ANZ.

For all inquiries regarding this Report, contact the ANZ Commercial Cards Service Centre on 1800 032 481 or fax 1800 459 143

CERTIFIED BY KYM WINTER-DEWHIRST

23.12.15

AUTHORISED BY CAROLYN LEE